

**DR-2 Disclosure Summary Page****DR-2**

<b>Cerro Gordo County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b>	0	<b>Filed Date</b>	1/18/2015 1:34:08 PM
<b>Committee Code:</b>	9032	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/21/2016 12:05:17 PM
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b> Taylor	<b>First Name:</b> Jerry	<b>MI:</b> J
<b>Address:</b> 693 3rd Street S.E.		
<b>City:</b> Mason City	<b>State:</b> IA	<b>Zip Code:</b> 50401
		<b>Phone:</b> 641-430-9168
<b>E-Mail:</b> jerryt@gmail.com		

**Chairperson**

<b>Last Name:</b> Stone	<b>First Name:</b> John	<b>MI:</b> R
<b>Address:</b> 213 South Kentucky		
<b>City:</b> Mason City	<b>State:</b> IA	<b>Zip Code:</b> 50401
		<b>Phone:</b> 641-423-3707
<b>E-Mail:</b> john_r_stone@yahoo.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,693.42</b>
<b>Schedule A: Cash Contributions Total</b>	\$525.47
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,218.89</b>
<b>Schedule B: Expenditure Total</b>	\$1,133.92
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,084.97</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Cerro Gordo County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Cerro Gordo	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	1/18/2015 1:34:08 PM
<b>Committee Code:</b> 9032	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/21/2016 12:05:17 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/30/2014	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.29	
Interest Earned					
10/24/2014	Check # 16031	Jorgensen, Lori 12 Charlestown Square Mason City, IA 50401	None	\$25.00	
10/28/2014	Check # 1550	Schultz, Pat 24640 305th Street Nora Springs, IA 50458	None	\$40.00	
10/31/2014	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.07	
Interest Earned					
11/3/2014	Check #	Dougherty, Phillip & Alice 2851 Yarrow Ave. Dougherty, IA 50433	None	\$100.00	
Donation towards election night party					
11/3/2014	1336 Check # 10314	Amanda Ragan for Iowa Senate 361 S. Penn. 1D Mason City, IA 50401	N/A	\$50.00	
donation towards election night party					
11/3/2014	1747 Check # 1219	Citizens for Sharon Steckman 1038 15th St. NE Mason City, IA 50401-1420	N/A	\$110.00	
donation towards election night party					
11/3/2014	18113 Check # 2519	Doug Nelson Committee 8265 180th St Clear Lake, IA 50428	N/A	\$50.00	
donation towards election night party					
11/6/2014	Check #	Pearce, Rick or Colleen 641 Southview Dr. Rockwell, IA 50469	None	\$50.00	
11/6/2014	18482 Check # 2362974730	Pat Wright for CG County Treasurer 1815 Springview Drive Mason City, IA 50401	N/A	\$75.00	
Donation towards election night party					
11/7/2014	Check #	Taylor, Jerry 693 3rd Street S.E. Mason City, IA 50401	None	\$25.00	

**Schedule A: Contributions****Sch-A**

<b>Cerro Gordo County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
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<b>County:</b> Cerro Gordo	<b>Adjusted Due Date</b>	1/20/2015
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<b>Committee Code:</b> 9032	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/21/2016 12:05:17 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/30/2014	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.06	
Interest Earned					
12/31/2014	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.05	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$525.47</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$525.47</b>

# Schedule B: Expenditures

## Sch-B

<b>Cerro Gordo County Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Cerro Gordo
<b>District:</b>	0
<b>Committee Code:</b>	9032
<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	1/19/2015
<b>Adjusted Due Date</b>	1/20/2015
<b>Filed Date</b>	1/18/2015 1:34:08 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	1/21/2016 12:05:17 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2014	Check # Unitemized	Whiskey Creek 4th Street S.W. Mason City, IA 50401	Miscellaneous or Unitemized	\$400.00
Election Night Party				
11/1/2014	Check # 1719	Marquis, Anthony 2900 1st Street SW Mason City, IA 50401	HQ Expenses	\$200.00
HQ rent				
11/2/2014	Check # 1720	Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$174.48
HQ Utilities				
11/4/2014	Check # Unitemized	Whiskey Creek 4th Street S.W. Mason City, IA 50401	Miscellaneous or Unitemized	\$92.00
Election Night Party				
11/6/2014	Check # 1722	Marquis, Anthony 2900 1st Street SW Mason City, IA 50401	HQ Expenses	\$100.00
HQ Rent				
11/18/2014	Check # Unitemized	Baker Floral 4th Street S.W. Mason City, IA 50401	Miscellaneous or Unitemized	\$46.75
Flowers for Dennis May funeral				
11/25/2014	Check # 1724	Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$120.69
HQ Utilities				

<b>Total Amount</b>	<b>\$1,133.92</b>
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